

CAUTIOUS

EQUITY TOTAL	19.0%
UK EQUITY	7.0%
INVESTEC UK ALPHA FUND	4.0%
MAJEDIE UK FOCUS	3.0%
US EQUITY	5.0%
FIDELITY US INDEX	3.0%
AB INTERNATIONAL HEALTHCARE FUND	2.0%
ASIA & EMERGING MARKET EQUITY	3.0%
RWC GLOBAL EMERGING MARKETS	3.0%
EUROPEAN EQUITY	2.0%
MITON EUROPEAN OPPORTUNITIES	2.0%
JAPAN EQUITY	2.0%
USONIAN JAPAN VALUE	2.0%

BONDS TOTAL	67.0%
GLOBAL CORPORATE BONDS	27.5%
ROBECO GLOBAL CREDIT	14.0%
ANGEL OAK MULTI STRATEGY INCOME (£ HEDGED)	7.0%
TWENTYFOUR AM DYNAMIC BOND	6.5%
STERLING CORPORATE BONDS	10.0%
SCHRODER LONG DATED CORP BOND	6.0%
TWENTYFOUR AM MONUMENT BOND	4.0%
GLOBAL GOVT BOND	9.5%
HSBC FTSE WORLD GOVERNMENT BOND INDEX FUND (£ HEDGED)	9.5%
GILTS	6.0%
INVESCO UK GILTS ETF	6.0%
EMERGING MARKET BONDS	5.0%
UBS ASIAN HIGH YIELD	3.0%
BARINGS EMERGING MARKETS DEBT BLENDED TOTAL RETURN (£ HEDGED)	2.0%
GLOBAL INFLATION LINKED BONDS	5.0%
X TRACKER GLOBAL INFLATION-LINKED BOND (£ HEDGED)	5.0%
GLOBAL HIGH YIELD BONDS	4.0%
INVESCO MARKETS II AT1 CAPITAL BOND	4.0%

CASH & MONEY MARKET TOTAL	2.0%
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OTHER ASSETS TOTAL	12.0%
ALTERNATIVE STRATEGIES	12.0%
7IM REAL RETURN FUND	5.0%
BLACKROCK GLOBAL EVENT DRIVEN FUND	3.5%
AQR MANAGED FUTURES UCITS FUND (£ HEDGED)	3.5%

MODERATELY CAUTIOUS

EQUITY TOTAL	29.5%
UK EQUITY	10.5%
INVESTEC UK ALPHA FUND	6.0%
MAJEDIE UK FOCUS	4.5%
US EQUITY	8.0%
FIDELITY US INDEX	5.0%
AB INTERNATIONAL HEALTHCARE FUND	3.0%
ASIA & EMERGING MARKET EQUITY	4.5%
RWC GLOBAL EMERGING MARKETS	4.5%
JAPAN EQUITY	3.5%
USONIAN JAPAN VALUE	3.5%
EUROPEAN EQUITY	3.0%
MITON EUROPEAN OPPORTUNITIES	3.0%

BONDS TOTAL	53.5%
GLOBAL CORPORATE BONDS	22.0%
ROBECO GLOBAL CREDIT	10.0%
ANGEL OAK MULTI STRATEGY INCOME (£ HEDGED)	7.0%
TWENTYFOUR AM DYNAMIC BOND	5.0%
EMERGING MARKET BONDS	8.5%
BARINGS EMERGING MARKETS DEBT BLENDED TOTAL RETURN (£ HEDGED)	5.0%
UBS ASIAN HIGH YIELD	3.5%
STERLING CORPORATE BONDS	8.5%
SCHRODER LONG DATED CORP BOND	4.5%
TWENTYFOUR AM MONUMENT BOND	4.0%
GLOBAL HIGH YIELD BONDS	5.0%
INVESCO MARKETS II AT1 CAPITAL BOND	5.0%
GLOBAL GOVT BOND	4.5%
HSBC FTSE WORLD GOVERNMENT BOND INDEX FUND (£ HEDGED)	2.5%
ISHARES 20YR+ TREASURY GBPH	2.0%
GLOBAL INFLATION LINKED BONDS	3.0%
X TRACKER GLOBAL INFLATION-LINKED BOND (£ HEDGED)	3.0%
GILTS	2.0%
INVESCO UK GILTS ETF	2.0%

CASH & MONEY MARKET TOTAL	2.0%
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OTHER ASSETS TOTAL	15.0%
ALTERNATIVE STRATEGIES	12.0%
7IM REAL RETURN FUND	5.0%
BLACKROCK GLOBAL EVENT DRIVEN FUND	3.5%
AQR MANAGED FUTURES UCITS FUND (£ HEDGED)	3.5%
REAL ESTATE	3.0%
ISHARES GLOBAL PROPERTY SECURITIES EQUITY INDEX	3.0%

The actual portfolio may vary and all data is subject to rounding.



TRANSACT ACTIVE MODEL PORTFOLIOS

FEBRUARY 2021

BALANCED

EQUITY TOTAL	53.0%
UK EQUITY	19.0%
INVESTEC UK ALPHA FUND	7.5%
MAJEDIE UK FOCUS	7.5%
THREADNEEDLE UK EXTENDED ALPHA	4.0%
US EQUITY	19.0%
FIDELITY US INDEX	10.5%
AB INTERNATIONAL HEALTHCARE FUND	5.0%
X TRACKERS S&P 500 UCITS ETF (£ HEDGED)	3.5%
ASIA & EMERGING MARKET EQUITY	6.0%
RWC GLOBAL EMERGING MARKETS	6.0%
EUROPEAN EQUITY	4.5%
LF LIGHTMAN EUROPEAN	2.5%
MITON EUROPEAN OPPORTUNITIES	2.0%
JAPAN EQUITY	4.5%
T ROWE PRICE UK JAPANESE EQTY GBP	2.5%
USONIAN JAPAN VALUE	2.0%

BONDS TOTAL	30.0%
GLOBAL CORPORATE BONDS	10.5%
ANGEL OAK MULTI STRATEGY INCOME (£ HEDGED)	6.0%
ROBECO GLOBAL CREDIT	2.5%
TWENTYFOUR AM DYNAMIC BOND	2.0%
EMERGING MARKET BONDS	9.0%
BARINGS EMERGING MARKETS DEBT BLENDED TOTAL RETURN (£ HEDGED)	5.0%
UBS ASIAN HIGH YIELD	4.0%
GLOBAL HIGH YIELD BONDS	5.0%
INVESCO MARKETS II AT1 CAPITAL BOND	5.0%
GLOBAL GOVT BOND	3.5%
ISHARES 20YR+ TREASURY GBPH	3.5%
STERLING CORPORATE BONDS	2.0%
SCHRODER LONG DATED CORP BOND	2.0%

CASH & MONEY MARKET TOTAL	2.0%
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OTHER ASSETS TOTAL	15.0%
ALTERNATIVE STRATEGIES	12.0%
7IM REAL RETURN FUND	5.0%
BLACKROCK GLOBAL EVENT DRIVEN FUND	3.5%
AQR MANAGED FUTURES UCITS FUND (£ HEDGED)	3.5%
REAL ESTATE	3.0%
ISHARES GLOBAL PROPERTY SECURITIES EQUITY INDEX	3.0%

MODERATELY ADVENTUROUS

EQUITY TOTAL	76.5%
UK EQUITY	24.0%
INVESTEC UK ALPHA FUND	9.5%
MAJEDIE UK FOCUS	9.5%
THREADNEEDLE UK EXTENDED ALPHA	5.0%
US EQUITY	23.5%
FIDELITY US INDEX	8.5%
AB INTERNATIONAL HEALTHCARE FUND	7.0%
X TRACKERS S&P 500 UCITS ETF (£ HEDGED)	6.0%
THB US OPPORTUNITIES	2.0%
JAPAN EQUITY	10.5%
T ROWE PRICE UK JAPANESE EQTY GBP	5.5%
USONIAN JAPAN VALUE	5.0%
ASIA & EMERGING MARKET EQUITY	9.5%
RWC GLOBAL EMERGING MARKETS	9.5%
EUROPEAN EQUITY	9.0%
LF LIGHTMAN EUROPEAN	4.5%
MITON EUROPEAN OPPORTUNITIES	4.5%

BONDS TOTAL	10.5%
EMERGING MARKET BONDS	7.0%
UBS ASIAN HIGH YIELD	4.0%
BARINGS EMERGING MARKETS DEBT BLENDED TOTAL RETURN (£ HEDGED)	3.0%
GLOBAL HIGH YIELD BONDS	3.5%
INVESCO MARKETS II AT1 CAPITAL BOND	3.5%

CASH & MONEY MARKET TOTAL	2.0%
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OTHER ASSETS TOTAL	11.0%
ALTERNATIVE STRATEGIES	6.0%
7IM REAL RETURN FUND	2.0%
BLACKROCK GLOBAL EVENT DRIVEN FUND	2.0%
AQR MANAGED FUTURES UCITS FUND (£ HEDGED)	2.0%
REAL ESTATE	5.0%
ISHARES GLOBAL PROPERTY SECURITIES EQUITY INDEX	5.0%

The actual portfolio may vary and all data is subject to rounding.

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TRANSACT ACTIVE MODEL PORTFOLIOS

FEBRUARY 2021

ADVENTUROUS

EQUITY TOTAL	93.0%
US EQUITY	30.5%
FIDELITY US INDEX	10.0%
AB INTERNATIONAL HEALTHCARE FUND	9.0%
X TRACKERS S&P 500 UCITS ETF (£ HEDGED)	8.5%
THB US OPPORTUNITIES	3.0%
UK EQUITY	27.0%
INVESTEC UK ALPHA FUND	10.0%
MAJEDIE UK FOCUS	10.0%
THREADNEEDLE UK EXTENDED ALPHA	7.0%
ASIA & EMERGING MARKET EQUITY	13.0%
RWC GLOBAL EMERGING MARKETS	13.0%
JAPAN EQUITY	12.0%
T ROWE PRICE UK JAPANESE EQTY GBP	6.0%
USONIAN JAPAN VALUE	6.0%
EUROPEAN EQUITY	10.5%
LF LIGHTMAN EUROPEAN	5.5%
MITON EUROPEAN OPPORTUNITIES	5.0%

OTHER ASSETS TOTAL	5.0%
REAL ESTATE	5.0%
ISHARES GLOBAL PROPERTY SECURITIES EQUITY INDEX	5.0%

CASH & MONEY MARKET TOTAL	2.0%
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The actual portfolio may vary and all data is subject to rounding.
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